

ISIN
DE000PH3J1Y3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.33000 (%)	0.19000 (%)	0.00000 (%)	0.27000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.33000 (%)	0.19000 (%)	0.00000 (%)	0.27000 (%)
24-07-2021	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.23000 (%)
23-07-2021	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
22-07-2021	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
21-07-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	0.35000 (%)	0.16000 (%)	0.00000 (%)	0.23000 (%)
16-07-2021	0.37000 (%)	0.16000 (%)	0.00000 (%)	0.23000 (%)